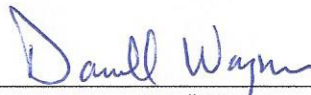


	A	AE	AF	AH	AI	AJ
1	Arrowhead Fire Protection District Budget					
3	2021	2019	2020	Actual YTD	2020	2021
4		Actual	Budget	10/31/20	Estimated EOY	Budget
5	DATA					
6	Taxable Assessed Valuation		10,470,350			10,425,720
7	Mill Levy (Mills)		4.518			4.518
8	Treasurer's Fee		3.0%			3.0%
9						
10	INCOME					
11	Donations	11,826	0	10196	10,196	10,000
12	Exxon	1,000	0	0	0	0
13	Gross Property Tax (GPT)	41,790	47,305	46,462	47,000	47,103
14	GPT Interest	128	91	104	105	105
16	Special Ownership Tax (SOT)	3,096	2,554	2,201	2,246	2,300
17	TOTAL Income	57,840	49,950	58,963	59,547	59,508
18						
19	EXPENSES					
20	Administration					
21	Accounting	495	504	445	495	555
22	Administrative Travel, Meetings	0	204	0	100	204
23	Dues-Subscriptions	293	300	282	300	300
24	Elections	0	1,000	38	0	0
25	Payroll FICA	129	150	95	95	150
26	Fire Chief's Salary	0	0	0	0	0
27	Legal	172	200	584	619	5,142
28	Meals	0	150	0	65	150
29	Misc	217	300	297	350	300
30	Postage	128	128	64	64	75
31	Stipend	0	0	0	0	0
32	Supplies(office)	173	300	0	75	300
33	Treasurer's Fee	1,258	1,419	1,397	1,419	1,413
34	TOTAL Administration	2,865	4,655	3,202	3,582	8,589
35						
36	Apparatus					
37	Fuel	299	300	415	450	500
39	Oil, filters, antifreeze	0	1,500	0	448	750
40	Outside Repairs	49	456	1,996	4,396	2,000
41	Parts	18,461	2,500	1,455	2,080	1,500
42	Tools	63	252	8	125	252
43	TOTAL Apparatus	18,872	5,008	3,874	7,499	5,002
44						
45	Communication					
46	911-service fee	3,637	3,615	3,700	3,700	3,411
47	Website	1,802	600	1262	1,362	500
49	Maintenance Repairs	0	996	0	0	996
50	New equipment	0	696	248	248	696
51	Total Communication	5,439	5,907	5,210	5,310	5,603
52						
53	Facilities					
56	Electric	2,691	1,756	1,123	1,506	2,692
57	Electric for AED boxes and winter battery charger	500	504	0	500	504
58	Equipment & Tools	957	504	49	200	504
59	Leases	1,360	1,360	360	1,360	1,480
60	Maintenance	2,049	2,200	334	450	2,200
62	Repairs	346	500	1,517	2,200	2,500
63	Supplies	75	200	51	200	200
64	Telephone System - Service	2,230	2,264	1,892	2,319	2,274
65	Water	390	420	435	435	435
66	TOTAL Facilities	10,598	9,708	5,761	9,170	12,789
67						
68	Insurance					
69	Building	551	553	552	552	552
70	Director's Bond	255	0	0	0	0
71	Vehicle	5,010	5,008	5,084	5,084	5,490
72	Workers' Compensation	1,247	1,462	1,415	1,415	1,560
73	TOTAL Insurance	7,063	7,023	7,051	7,051	7,603

	A	AE	AF	AH	AI	AJ
1	Arrowhead Fire Protection District Budget					
3	2021	2019	2020	Actual YTD	2020	2021
4		Actual	Budget	10/31/20	Estimated EOY	Budget
74						
75	Operational Equip&Supplies					
76	Medical Equipment	5,871	4,404	6,543	7,000	6,500
78	Structural Equip & Supplies	3,969	7,500	10,753	10,753	7,500
80	Wildfire Equip & Supplies	192	250	0	0	450
81	TOTAL Operational Equip&Supplies	10,032	12,154	17,296	17,753	14,450
82						
83	Training					
84	Medical	2,919	5,004	120	500	5,004
85	Specialty Courses	0				
86	Structural Fire	0	156	0	0	156
87	Travel	37	156	0	0	156
89	Wildland Fire	0	156	0	0	156
90	TOTAL Training	2,956	5,472	120	500	5,472
91						
92	TOTAL EXPENSES	57,825	49,927	42,514	50,865	59,508
93						
94	SUB NET INCOME	15	22	16,449	8,682	0
95						
118	Contingency for Unanticipated Expenses		24,964			29,754
119						
120	OVERALL NET INCOME TOTAL with Contingency		-24,941			-29,754
121						
122	BEGINNING FUNDS AVAILABLE		107,628			115,062
123	ENDING FUNDS AVAILABLE		82,687			85,308
124						
125	TABOR RESTRICTED		1,498			1,785
126	UNRESTRICTED		81,188			83,523
127	INVESTED		0			0
128	LIQUID		81,188			83,523
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I, 
 Darrell Wagner
 Chairman of the Board of Directors, certify the attached is a true and accurate copy of the adopted 2021 budget of the Arrowhead Fire Protection District.